



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-05 22:00:00
To Date/Time (GMT):	2025-02-06 22:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

FX_OPTION

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	USD	EUR	149,700,000.00	2025-02-24	15.48026	15.48026	15.48026	15.48026

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	18,202,000.00	2025-03-06	5.84489	5.78677	5.84489	5.7755
USD	CLP	CLP	3,100,000,000.00	2025-02-18	962.98	962.98	962.98	962.98
USD	CLP	CLP	189,023,900.00	2025-03-19	971.7208	971.7208	971.7208	971.7208
USD	CNY	USD	5,000,000.00	2025-03-25	7.17948	7.17948	7.17948	7.17948
USD	COP	COP	5,000,000,000.00	2025-02-21	4,157.21	4,157.21	4,157.21	4,157.21
USD	COP	COP	565,984,700.00	2025-03-12	4,170.85	4,170.85	4,170.85	4,170.85
USD	COP	COP	38,832,150,000.00	2025-03-19	4,175.31	4,175.31	4,175.31	4,175.31
USD	COP	USD	5,078,305.56	2025-03-19	4,170.23	4,170.23	4,170.23	4,170.23
USD	COP	USD	16,445.00	2025-03-27	4,203.78	4,174.62	4,203.78	4,174.62
USD	COP	USD	2,530.00	2025-04-03	4,205.16	4,205.16	4,205.16	4,205.16
USD	COP	USD	43,345.00	2025-05-08	4,225.38	4,224.58	4,225.38	4,224.38
USD	IDR	IDR	2,789,146,800.00	2025-02-20	16,349.08	16,349.08	16,349.08	16,349.08
USD	IDR	IDR	163,410,000.00	2025-03-19	16,377.30	16,377.30	16,377.30	16,377.30
USD	IDR	IDR	40,013,056,460.00	2025-04-11	16,394.40	16,394.40	16,394.40	16,394.40
USD	IDR	USD	1,692,288.57	2025-03-19	16,381.60	16,381.60	16,381.60	16,381.60
USD	INR	INR	433,280,474.00	2025-02-25	87.6753	87.6753	87.6753	87.6753
USD	INR	INR	700,000,000.00	2025-10-01	88.9345	88.9345	88.9345	88.9345
USD	KRW	KRW	538,000,100.00	2025-02-18	1,447.94	1,447.94	1,447.94	1,447.94
USD	KRW	KRW	10,045,808,500.00	2025-02-20	1,448.964	1,448.964	1,448.964	1,448.964
USD	KRW	KRW	4,819,879,147.00	2025-02-25	1,450.0916	1,450.0916	1,450.0916	1,450.0916
USD	KRW	KRW	63,830,950.00	2025-03-05	1,447.0325	1,447.0325	1,447.0325	1,447.0325
USD	KRW	KRW	3,241,931,500.00	2025-03-10	1,447.8907	1,447.8907	1,447.8907	1,447.8907
USD	KRW	KRW	14,037,254,900.00	2025-03-17	1,447.40	1,447.40	1,447.40	1,447.40
USD	KRW	KRW	2,642,460,700.00	2025-05-12	1,442.78	1,442.78	1,442.78	1,442.78
USD	KRW	USD	3,500,000.00	2025-03-10	1,449.217	1,449.018	1,449.217	1,449.018
USD	KRW	USD	1,038,530.68	2025-03-19	1,444.79	1,444.79	1,444.79	1,444.79
USD	MYR	MYR	475,370.00	2025-03-04	4.4306	4.4306	4.4306	4.4306
USD	MYR	USD	1,000,000.00	2025-03-10	4.41399	4.41399	4.41399	4.41399
USD	PHP	PHP	1,394,640.00	2025-03-19	58.1852	58.1852	58.1852	58.1852
USD	PHP	USD	4,000,000.00	2025-03-07	58.001	58.005	58.005	58.001
USD	TWD	TWD	1,251,248.00	2025-03-05	32.87447	32.8678	32.8796	32.8678
USD	TWD	TWD	3,613,280.00	2025-03-19	32.85556	32.85556	32.85556	32.85556

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	19,686,000.00	2025-05-21	1,031.00	1,031.00	1,031.00	1,031.00
USD	CLP	CLP	2,622,101,000.00	2025-05-22	116.47	116.47	116.47	116.47
USD	COP	USD	402,760.49	2025-02-27	14.59	8.64	14.59	8.64
USD	COP	USD	258,597.10	2025-03-06	18.35	12.79	18.35	12.79
USD	COP	USD	3,815,718.00	2025-04-10	32.69	32.69	32.69	32.69
USD	IDR	IDR	340,199,264,000.00	2025-03-18	25.00	25.00	25.00	25.00
USD	INR	INR	2,004,308,000.00	2025-05-21	60.00	60.00	60.00	60.00
USD	TWD	TWD	309,645,000.00	2025-05-21	-117.00	-117.00	-117.00	-117.00